

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02003A

2

Pillito Water Users Association
PO Box 668
Pillito, AZ 85654

RECEIVED

JUN 02 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
6-2-06
RF

COMPANY INFORMATION

Company Name (Business Name) Rillito Water Users Association

Mailing Address P.O. Box 668

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 609-2245

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address Same as above.

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____

Juanita A. Carbajal

(Name)

Treasurer

(Title)

P.O. Box 667

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 609-2245

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Juanita A. Carbajal (Treasurer)

(Name)

P.O. Box 667

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 609-2245

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email

Address N/A

☒ **Please mark this box if the above address (es) have changed or are updated since the last filing.**

Statutory Agent: John Arnold (PPEP Inc Rural Operations Office)

(Name)

1621 N. Clifton Road or 806 E. 46th Street
(Street)

Tucson
(City)

AZ
(State)

85745/ 85713
(Zip)

(520) 792-5700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address (es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county (ies) in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: Rillito Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1750		1750
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2824	141.20	2682.80
311	Pumping Equipment	23400	1170	22230.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3593	179.65	3413.35
331	Transmission and Distribution Mains	20374	1018.70	19355.30
333	Services			
334	Meters and Meter Installations	18603	930.15	17672.85
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70544	3439.70	67104.30

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Rillito Water Users Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1750	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2824	5%	141.20
311	Pumping Equipment	23400	5%	1170
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3593	5%	179.65
331	Transmission and Distribution Mains	20374	5%	1018.70
333	Services			
334	Meters and Meter Installations	18603	5%	930.15
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70544	5%	3439.70

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME: Rinio Water Users Association

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$7552.35	17051.65
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	1694.46
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	(656.86)	(3584.11)
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$6895.49	\$15162
	FIXED ASSETS		
101	Utility Plant in Service	\$70544	\$70544
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3439.70	3439.70
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 67104.30	\$67104.30
	TOTAL ASSETS	\$ 73999.79	\$82266.30

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$656.86	3584.11
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	0	1694.46
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$656.86	\$1889.65
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$858	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$1514.86	\$1889.65
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	72484.93	80376.65
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$72484.93	\$80376.65
	TOTAL LIABILITIES AND CAPITAL	\$73999.79	\$82266.30

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$8622.64	\$26497.95
460	Un-metered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$8622.64	\$26497.95
	OPERATING EXPENSES		
601	Salaries and Wages	\$16336.61	\$3313.28
610	Purchased Water		
615	Purchased Power	2517.42	3132.40
618	Chemicals		
620	Repairs and Maintenance	199.85	114.00
621	Office Supplies and Expense	300.00	500.00
630	Outside Services		
635	Water Testing	2295.00	750.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	500.00	900
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		655.00
675	Miscellaneous Expense		54.68
403	Depreciation Expense		
408	Taxes Other Than Income		1296.63
408.11	Property Taxes	1302.00	2553.99
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 23450.88	\$ 13269.98
	OPERATING INCOME/(LOSS)	\$0	\$11293.42
	OTHER INCOME/ (EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/ (EXPENSE)	\$0	\$0
	NET INCOME/ (LOSS)	\$ (14828.24)	\$1934.55

COMPANY NAME: Rillito Water Users Association

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08-04-67			
Source of Loan	United States Department of Agriculture			
ACC Decision No.				
Reason for Loan	Drill Well			
Dollar Amount Issued	\$24900	\$	\$	\$
Amount Outstanding	\$858.00	\$	\$	\$
Date of Maturity	07/16/2005			
Interest Rate	5 %	%	%	%
Current Year Interest	\$858.00	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Rillito Water Users Association

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
504409	10	100	10	3		1967
606066	10	100	10	3		1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	1

COMPANY NAME: Rillito Water Users Association

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	1680
3	AC	4880
4		
5		
6		
8		
10		
12		
3	Stool	350

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	100
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Contracted to: CWH2 Services, LLC (Chris Hill) P.O. Box 70022, Tucson, AZ 85737 (520) 271-2156

STRUCTURES:

Six foot chain link fence around Well # 1 and storage tanks.

Six foot chain link fence around Well # 2.

Storage building at Well # 1 site.

OTHER:

COMPANY NAME: Rillito Water Users Association

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	63	404950	
FEBRUARY	63	459432	
MARCH	63	357309	
APRIL	63	469062	
MAY	63	658090	
JUNE	63	608410	
JULY	63	972600	
AUGUST	63	797241	
SEPTEMBER	63	820522	
OCTOBER	63	717210	
NOVEMBER	63	641089	
DECEMBER	63	630054	
TOTAL			

753 5969

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☒ No

Does the Company have an ADWR Gallons Per Capita per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system? 0.05 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Rillito Water Users Association

YEAR ENDING 2/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2553.99

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Rillito Water Users Association **YEAR ENDING 12/31/2005**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Juanita Carbajal
SIGNATURE

DATE

Juanita A. Carbajal
PRINTED NAME

Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

JUN 14 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) TITLE	<u>Juanita A Carbajal (Treasurer)</u>
COMPANY NAME <u>Rillito Water Users Association</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

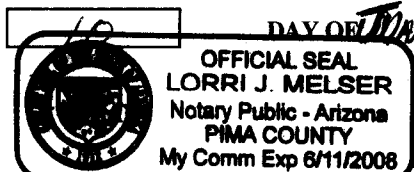
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Juanita Carbajal
SIGNATURE OF OWNER OR OFFICIAL
520 609 2245
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 6-11-08

COUNTY NAME <u>Pima</u>	
MONTH <u>June</u>	YEAR <u>2006</u>

Lorri J. Melser
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 26,497.95

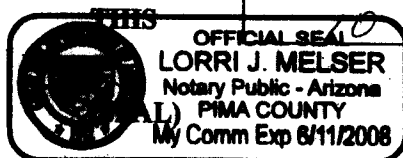
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1296.63
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Juanita Carbajal
SIGNATURE OF OWNER OR OFFICIAL
(520) 609-2245
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 6-11-08

DAY OF June

NOTARY PUBLIC NAME <u>Lorri Melser</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>June</u>	<u>2006</u>

X

[Signature]
SIGNATURE OF NOTARY PUBLIC

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AZ CORPORATION COMMISSION
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JUN 02 2006
Utilities

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

RECEIVED

JUN 2 2006
RECEIVED
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION
STATE OF
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Juanita A. Carbajal, Treasurer
COMPANY NAME
Rillito Water Users Association

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>26,497.95</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1296.63
IN SALES TAXES BILLED, OR COLLECTED)

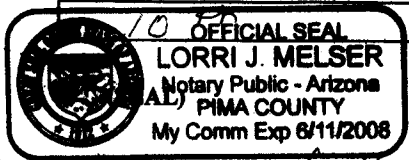
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Juanita Carbajal
SIGNATURE OF OWNER OR OFFICIAL
(520) 609-2245
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF


COUNTY NAME
Pima
MONTH
June
YEAR
2006


MY COMMISSION EXPIRES 6-11-08

Lorri J. Melser
SIGNATURE OF NOTARY PUBLIC

RILLITO WATER USERS *A/2004 949-60-6000* **1541**
P.O. BOX 668
RILLITO, AZ 85654

1/2004 216-13-1250 *7-22-05* **Date**

Pay to the Order of *Beth Ford Pima County Tres.* **\$ 1293.99**
One Thousand Two Hundred Ninety Three 99 **Dollars**  Security Features Details on Back.


 **Wells Fargo Bank, N.A.**
Arizona
wellsfargo.com


Robert Phillips
For *Juanita Carbajal* **MP**

⑆ 122105278⑆ 0728388885⑆ 01541 ⑆0000129399⑆

RILLITO WATER USERS *1/04 216-13-075B* **1548**
P.O. BOX 668
RILLITO, AZ 85654

8-5-05 **Date**

Pay to the Order of *Beth Ford Pima County Tres.* **\$ 12.60**
Twelve dollar 60 **Dollars**  Security Features Details on Back.

 **Wells Fargo Bank, N.A.**
Arizona
wellsfargo.com

Juanita Carbajal
For *Juanita Carbajal* **MP**

⑆ 122105278⑆ 0728388885⑆ 01548 ⑆0000001260⑆

Figure 1

FOR DEPOSIT ONLY
TO THE CREDIT OF



BETH FORD
PIMA COUNTY TRAILER
PIMA COUNTY
112-5731



DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY



07/25/80
IN 001706 EMBL NO 196
PLANT OF AMERICA NO 17E



11 25 06



11 2900
8-1250
100
50029210 74



Security  **Security** 



Microprint  **Microprint** 



Chemical Sensitivity  **Chemical Sensitivity** 



Padlock Icon  **Padlock Icon** 



Security  **Security** 



Microprint  **Microprint** 



Chemical Sensitivity  **Chemical Sensitivity** 



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Security  **Security** 



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Microprint  **Microprint** 



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Security  **Security** 



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Security  **Security** 



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Chemical Sensitivity  **Chemical Sensitivity** 



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Security  **Security** 



Microprint  **Microprint** 

Chemical Sensitivity  **Chemical Sensitivity** 

Padlock Icon  **Padlock Icon** 

Security  **Security** 

Microprint  **Microprint** 

Chemical Sensitivity  **Chemical Sensitivity** 

Padlock Icon

©Padlock design is a certification mark of Check Payment Systems Association

FOR DEPOSIT ONLY
TO THE CREDIT OF
BETH
6 MONTHS
INSURER
MONOLINE
DO NOT SIGN WHERE
FOR FINANCE
AGE ONLY

OCT 21 1955

44-38861-105

8

The following security features (and others not listed) exceed industry standards:

- Document appearance if altered:
 - Absence or modification of "Original Document" screen on back of check
 - Absence of tiny words or dotted line
 - Absence of any signature line
 - Colored stains or spots appear with
 - Absence of padlock icon
- Security features:
 - Security watermark
 - Microprint
 - Chemical
 - Padlock icon
- Patented security features:
 - Authentication mark of Check Payment Systems Association

epson.com/epsonlink is a certification mark of Check Payment Systems Association

May 27, 2006

To: Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

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JUN 01 2006

ARIZONA CORP. COMM.
TUCSON, AZ

From: Rillito Water Users Association
Attn: Juanita A. Carbajal
P.O. Box 668
Rillito, Arizona 85654

Subject: Letter of Explanation regarding Annual Reports 2002, 2003, 2004, 2005

Dear Sir/ Maam,

This letter is to explain a series of events that have left the Rillito Water Users Association in a state of distress. This has had a direct affect of reports not being filed in a timely manner, erroneous record keeping, and mishandling of funds. Currently, the Rillito Water Users Association is under a reorganization process and the new members are working diligently to restore the association to compliance with all responsible parties.

In January of 2002 the official board members were President Jesse McKnight, Vice President Ambrosio Altamirano, Treasurer Patricia Gremmler, Secretary Laura Washington, and Water Meter Reader/ Member at large Juanita A. Carbajal. Due to miscommunication and turmoil between board members, Patricia Gremmler and Jesse McKnight chose to conduct most of the affairs regarding the Rillito Water Users Association, in private. Records were not kept current due to a long period of illness with Patricia Gremmler, among a host of personal problems. The community is saddened to report that on April 13, 2005 Patricia Gremmler and Carl Gremmler (husband) were tragically and brutally murdered by their mentally ill, grandson. Jesse McKnight resigned his position as president of the board in June of 2005, due to ailing health. Furthermore, on October 28, 2005 Ambrosio Altamirano died of natural causes. Also, in January of 2006, Laura Washington succumbed to a long battle with cancer, and died.

As you can surmise, the Rillito Water Users Association's board has been decimated. However, a new group of individuals have stepped forward to try to reestablish the association to compliance. The new board members are President Roberta Phillips, Vice President Armando Yrigolla, Treasurer/ Secretary Juanita A. Carbajal, and member David Altamirano. To date the new board has corrected erroneous property titles, have updated and paid all delinquent operating bills to include sales taxes, property taxes, loan balances, maintenance costs, insurances, water testing requirements, billing, and records documentation (as of the new board's inception). We pray that your office will grant leniency and understanding of our plight, as we reorganize and bring our water association into compliance. Your office can expect the annual report for 2002 by Friday May 12, 2006. The annual report for 2003 will be completed by Friday, May 19, 2006. The annual report for 2004 will be completed by Friday, May 26, 2006. Finally, the annual report for 2005 will be completed by Friday, June 2, 2006. Please respond and remain patient as we are working feverishly to come into compliance and remain in compliance, hence forward. Your attention and understanding are appreciated.

Sincerely,

Juanita Carbajal

Juanita A. Carbajal
Treasurer/ Secretary

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JUN 02 2006

AZ CORP COMM
Director Utilities